LEA Name : Ringgold SD
Address : 400 Main St
New Eagle , PA 15067

County : Washington
AUN Number : 101637002
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Chief School Administrator Signature — Date: 11.26.2025

Board Secretary Signature — Date: 11.26.2025

Kimberley Moore
Contact Person

(724)258-9329 Ext :1128
Contact Person Telephone Number

kmoore@ringgold.org
Contact Person E-mail Address

(724)258-2288
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

(Pursuant to PA School Code Section 218(b))

LEA Name : Ringgold SD
AUN Number : 101637002
County : Washington

Audit Certification Due:
12/31/2025

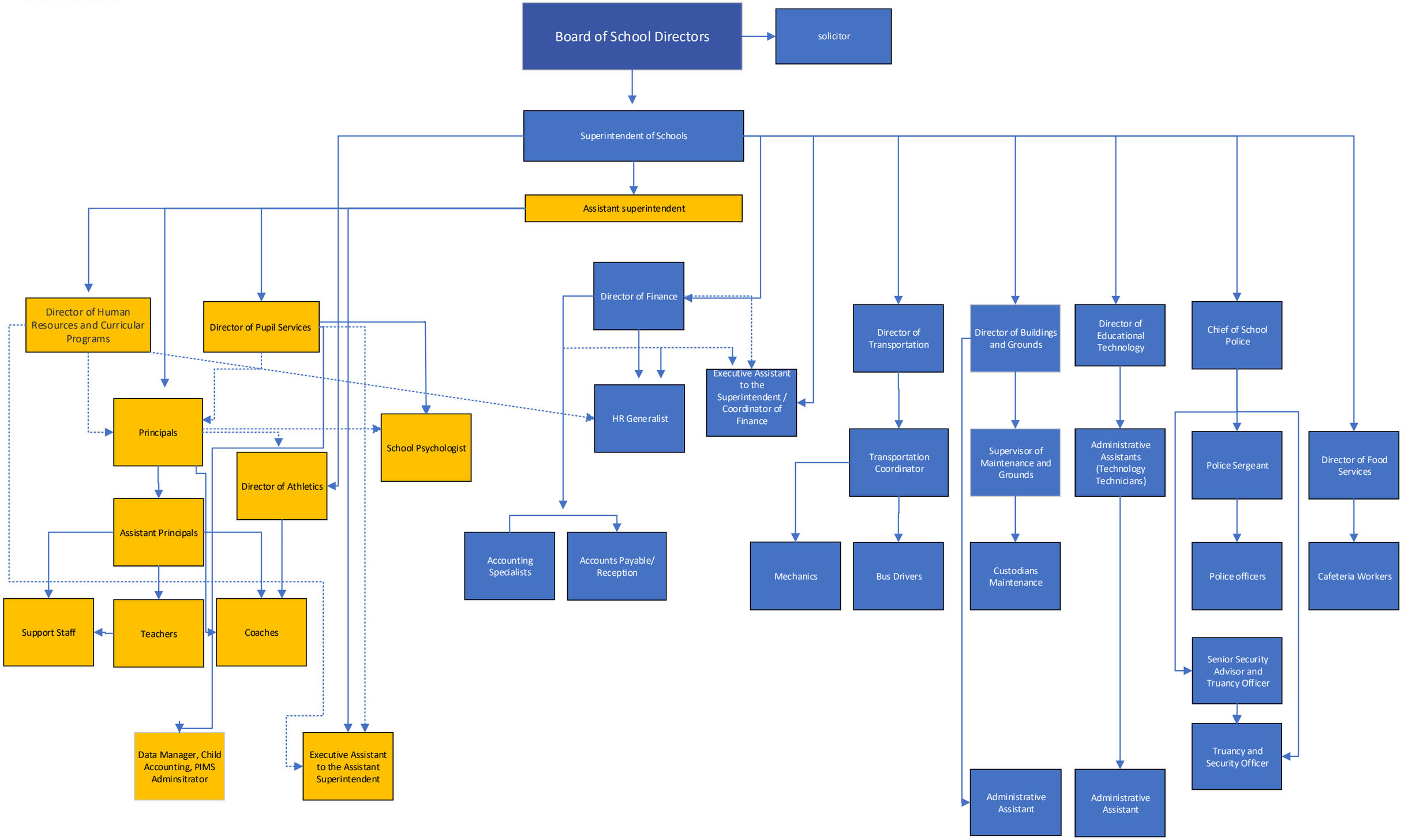
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator		Board Secretary	
Signature	Date	Signature	Date
	12.18.25		12.18.25

Kimberley Moore	(724)258-9329 Ext :1128
Contact Person	**Contact Person Telephone Number**
kmoore@ringgold.org	(724)258-2288
Contact Person E-mail Address	**Contact Person Fax Number**

Ringgold School District Organizational Chart



06.18.2025

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 16, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1] [2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Operations and Financial Services.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Director of Operations and Financial Services shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item or group of the same items for inclusion in the fixed assets accounts shall be not less than $2,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218
2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): $3,500,000.00 (REG 9300) + (REP 9300) - (REP 5200) : $3,250,000.00	A transfer of $250,000.00 was made to Fiduciary Fund Other Post Employment Benefits.
30037	Revenue Detail: An amount has been reported in revenue code 6890 - Other Federal Revenue from Intermediary Sources. Do not record revenue received from the Commonwealth of PA or other PA LEAs (Intermediate Units, School Districts, Charter Schools, and CTCs) within this code. Please confirm within the justification that no revenue received from other PA LEAs is included in the following codes: Fund 10 Revenue Code 6890: $364800.63	No revenue received from other PA LEAs is included in revenue code 6890.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2390;	Function 2390 is used to record retiree medical, dental, and vision expenditures. There are no salary expenditures for retirees.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: $3,003,395.79 1000-562, PDE FAI System: $3,008,413.75	There were PDE subsidy deductions made for the previous fiscal year that were recorded as accounts payable.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $3,010,648.90 2700-513, PY AFR Amount: $2,266,039.14	The District had increased costs for contracted transportation services.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	There was no interest paid during the 2024-2025 fiscal year for the GOB Issue 2025, as this was a new issue and there was no interest/principal payment required.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: $1,561.70 Prior Year SESS Schedule 2150: $0.00	The amount reported for the 2024-2025 fiscal year is correct.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,229,563	172,236			
0110 Investments	1,809,270				
0120 Taxes Receivable	333,690				
0130 Due From Other Funds	5,086				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,886,298				
0143 Federal Revenue Receivable	879,177				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	31,925				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	489,174				
0190 Other Current Assets					
Total Assets	**$18,664,183**	**$172,236**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$18,664,183**	**$172,236**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,448,746			
0110 Investments		64,051	10,585,767	13,775,934	
0120 Taxes Receivable					
0130 Due From Other Funds		1,000,000		2,250,000	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$4,512,797**	**$10,585,767**	**$16,025,934**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$4,512,797**	**$10,585,767**	**$16,025,934**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	16,850,545
0110	Investments	26,235,022
0120	Taxes Receivable	333,690
0130	Due From Other Funds	3,255,086
0141	Due From Other Governments	
0142	State Revenue Receivable	1,886,298
0143	Federal Revenue Receivable	879,177
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	31,925
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	489,174
0190	Other Current Assets	
Total Assets		**$49,960,917**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$49,960,917**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,843,213	907			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,584,205	4,002			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,931,207				
0462 Payroll Deductions and Withholding	1,981,783				
0480 Unearned Revenues	35,500				
0490 Other Current Liabilities	252,793				
Total Liabilities	**$11,628,701**	**$4,909**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	489,174				
0820 Restricted Fund Balance		167,327			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,685,514				
0850 Unassigned Fund Balance	2,860,794				
Total Fund Balances	**$7,035,482**	**$167,327**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$18,664,183**	**$172,236**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		11,736	927,810		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$11,736**	**$927,810**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		4,501,061	9,657,957	16,025,934	
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$4,501,061**	**$9,657,957**	**$16,025,934**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$4,512,797**	**$10,585,767**	**$16,025,934**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	3,844,120
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,527,753
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,931,207
0462	Payroll Deductions and Withholding	1,981,783
0480	Unearned Revenues	35,500
0490	Other Current Liabilities	252,793
Total Liabilities		**$12,573,156**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	489,174
0820	Restricted Fund Balance	167,327
0830	Committed Fund Balance	30,184,952
0840	Assigned Fund Balance	3,685,514
0850	Unassigned Fund Balance	2,860,794
Total Fund Balances		**$37,387,761**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$49,960,917**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	29,611,807	101,341			
7000 Revenue from State Sources	29,651,445				
8000 Revenue from Federal Sources	1,215,405				
Total Revenues	**$60,478,657**	**$101,341**			
Expenditures					
1000 Instruction	30,234,883				
2000 Support Services	19,987,017				
3000 Operation of Non-Instructional Services	1,131,897	85,647			
4000 Facilities Acquisition, Construction and Improvement Services	18,878				
5110 Debt Service	5,052,444				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	118,452				
Total Expenditures	**$56,543,571**	**$85,647**			
Excess (Deficiency) Of Revenues Over Expenditures	**$3,935,086**	**$15,694**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,500,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		15,307	153,502	590,767	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$15,307**	**$153,502**	**$590,767**	
Expenditures					
1000 Instruction					
2000 Support Services			271,978		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		10,632	1,229,801		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$10,632**	**$1,501,779**		
Excess (Deficiency) Of Revenues Over Expenditures		**$4,675**	**($1,348,277)**	**$590,767**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,930,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			65,531		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,000,000		2,250,000	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,000,000**	**$9,995,531**	**$2,250,000**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	30,472,724
7000 Revenue from State Sources	29,651,445
8000 Revenue from Federal Sources	1,215,405
Total Revenues	**$61,339,574**
Expenditures	
1000 Instruction	30,234,883
2000 Support Services	20,258,995
3000 Operation of Non-Instructional Services	1,217,544
4000 Facilities Acquisition, Construction and Improvement Services	1,259,311
5110 Debt Service	5,052,444
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	118,452
Total Expenditures	**$58,141,629**
Excess (Deficiency) Of Revenues Over Expenditures	**$3,197,945**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	9,930,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	65,531
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	3,250,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$9,745,531**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$435,086**	**$15,694**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,600,396	151,633			
Fund Balance - End Of Year	**$7,035,482**	**$167,327**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$1,004,675**	**$8,647,254**	**$2,840,767**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,496,387	1,010,703	13,185,168	
Fund Balance - End Of Year		**$4,501,062**	**$9,657,957**	**$16,025,935**	

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$12,943,476**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,444,287
Fund Balance - End Of Year	**$37,387,763**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,678,316			1,678,316	
0110 Investments					
0130 Due From Other Funds	343,213			343,213	
0141 Due From Other Governments					
0142 State Revenue Receivable	4,615			4,615	
0143 Federal Revenue Receivable	55,450			55,450	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	81,486			81,486	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$2,163,080**			**$2,163,080**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	181,283			181,283	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$181,283**			**$181,283**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$2,344,363**			**$2,344,363**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	151,890			151,890	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,241			1,241	
0490 Other Current Liabilities	2,816			2,816	
Total Current Liabilities	**$155,947**			**$155,947**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$155,947**			**$155,947**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	181,283			181,283	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,007,133			2,007,133	
Total Net Position	**$2,188,416**			**$2,188,416**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,344,363**			**$2,344,363**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	192,668			192,668	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$192,668**			**$192,668**	
Operating Expenses					
100 Personnel Services – Salaries	548,909			548,909	
200 Personnel Services – Employee Benefits	335,180			335,180	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	21,325			21,325	
500 Other Purchased Services	1,058,278			1,058,278	
600 Supplies	202,991			202,991	
740 Depreciation	98,075			98,075	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	30,417			30,417	
Total Operating Expenses	**$2,295,175**			**$2,295,175**	
Operating Income (Loss)	**($2,102,507)**			**($2,102,507)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,683			4,683	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	273,695			273,695	
8000 Revenue from Federal Sources	1,857,165			1,857,165	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,135,543**			**$2,135,543**	
Income (Loss) Before Contributions And Transfers	**$33,036**			**$33,036**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$33,036**			**$33,036**	
0002 Net Position - Beginning of Fiscal Year	2,155,380			2,155,380	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,188,416**			**$2,188,416**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	192,122			192,122	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	876,362			876,362	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,175,850			1,175,850	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,860,090)**			**($1,860,090)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	270,982			270,982	
0023 Receipts From Federal Sources -8000	1,703,644			1,703,644	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,974,626**			**$1,974,626**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,683			4,683	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$4,683**	**$4,683**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**119,219**			**119,219**	
0004 Cash and Cash Equivalents Beginning of Year	1,559,097			1,559,097	
Cash and Cash Equivalents at Year End	**$1,678,316**			**$1,678,316**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,102,507)			(2,102,507)	
Adjustments					
0051 Depreciation and Net Amortization	98,075			98,075	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	126,500			126,500	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	7,727			7,727	
0056 (Inc) Dec in Inventories (0170)	(11,083)			(11,083)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	22,326			22,326	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(582)			(582)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(546)			(546)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$242,417**			**$242,417**	
Cash Provided By (Used for) Total	**($1,860,090)**			**($1,860,090)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
0110 Investments			2,979,688	
0130 Due From Other Funds			250,000	
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets			**$3,229,688**	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			**$3,229,688**	

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	249,179		249,179
0110 Investments			2,979,688
0130 Due From Other Funds			250,000
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	**$249,179**		**$3,478,867**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**$249,179**		**$3,478,867**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			3,229,688	
0799 Unrestricted Net Position				
Total Net Position			**$3,229,688**	
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$3,229,688**	

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	4,179		4,179
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	245,000		245,000
Total Liabilities	**$249,179**		**$249,179**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			3,229,688
0799 Unrestricted Net Position			
Total Net Position			**$3,229,688**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$249,179**		**$3,478,867**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions			250,000			
0095 Net Investment Earnings			126,563			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position			**$376,563**			
0006 Net Position – Beginning of Fiscal Year			2,853,125			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			**$3,229,688**			

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	250,000
0095 Net Investment Earnings	126,563
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	**$376,563**
0006 Net Position – Beginning of Fiscal Year	2,853,125
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$3,229,688**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	21,911,099.86			21,911,099.86
6112	Interim Real Estate Taxes	176,402.51			176,402.51
6113	Public Utility Realty Taxes	22,862.01			22,862.01
6114	Payments in Lieu of Current Taxes - State / Local	56,826.44			56,826.44
6120	Current Per Capita Taxes, Section 679	72,300.68			72,300.68
6141	Current Act 511 Per Capita Taxes	72,300.68			72,300.68
6143	Current Act 511 Local Services Taxes	38,439.50			38,439.50
6151	Current Act 511 Earned Income Taxes	3,334,449.25			3,334,449.25
6153	Current Act 511 Real Estate Transfer Taxes	610,968.55			610,968.55
6157	Current Act 511 Mercantile Taxes	184,832.39			184,832.39
6411	Delinquent Real Estate Taxes	1,473,843.45			1,473,843.45
6420	Delinquent Per Capita Taxes, Section 679	8,399.88			8,399.88
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	7,695.59			7,695.59
6451	Delinquent Act 511 Earned Income Taxes	153,441.88			153,441.88
6500	Earnings on Investments	137,805.60			
6700	Revenues from LEA Activities	77,409.47			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	807.20			
6832	Federal IDEA Revenue Received as Pass Through	541,523.00			
6890	Other Revenue from Intermediary Sources	364,800.63			
6910	Rentals	108,422.85			
6920	Contributions and Donations from Private Sources	20,000.00			
6991	Refunds of a Prior Year Expenditure	40,829.58			
6999	Other Revenues Not Specified Above	196,346.41			
TOTAL Revenue from Local Sources		**$29,611,807.41**			**$28,123,862.67**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	14,991,433.80
7140 Charter Schools	158,593.97
7160 Tuition for Orphans Subsidy	41,399.24
7240 Driver Education - Student	1,960.00
7271 Special Education funds for School-Aged Pupils	2,843,834.18
7311 Pupil Transportation Subsidy	1,766,099.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy	66,220.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	953,043.83
7331 State Reimbursement for Health Services	45,430.57
7332 Feminine Hygiene Product Funding	4,488.75
7340 State Property Tax Reduction Allocation	1,846,878.15
7362 School Mental Health & Safety and Security Grants	333,020.31
7531 Ready to Learn-Foundation	540,337.00
7532 Ready to Learn-Adequacy Supplement	1,398,634.24
7810 State Share of Social Security and Medicare Taxes	873,734.98
7820 State Share of Retirement Contributions	3,786,336.01
TOTAL Revenue from State Sources	**$29,651,445.01**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	776,918.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	189,688.28			
8517	Title IV - 21st Century Schools	58,511.00			
8749	Other CARES Act Funding	134,266.00			
8751	ARP ESSER Learning Loss	7,291.77			
8755	ARP ESSER Emergency Relief for Other Educational Entities	32,000.00			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,729.47			
TOTAL Revenue from Federal Sources		**$1,215,404.52**			
TOTAL FROM ALL SOURCES		**$60,478,656.94**			**$28,123,862.67**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	21,911,099.86					
6112 Interim Real Estate Taxes	176,402.51					
6113 Public Utility Realty Taxes	22,862.01					
6114 Payments in Lieu of Current Taxes - State / Local	56,826.44					
6120 Current Per Capita Taxes, Section 679	72,300.68					
6141 Current Act 511 Per Capita Taxes	72,300.68					
6143 Current Act 511 Local Services Taxes	38,439.50					
6151 Current Act 511 Earned Income Taxes	3,334,449.25					
6153 Current Act 511 Real Estate Transfer Taxes	610,968.55					
6157 Current Act 511 Mercantile Taxes	184,832.39					
6411 Delinquent Real Estate Taxes	1,473,843.45					
6420 Delinquent Per Capita Taxes, Section 679	8,399.88					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,695.59					
6451 Delinquent Act 511 Earned Income Taxes	153,441.88					
6500 Earnings on Investments	137,805.60	2,553.00				
6700 Revenues from LEA Activities	77,409.47	98,788.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	807.20					
6832 Federal IDEA Revenue Received as Pass Through	541,523.00					
6890 Other Revenue from Intermediary Sources	364,800.63					
6910 Rentals	108,422.85					
6920 Contributions and Donations from Private Sources	20,000.00					
6991 Refunds of a Prior Year Expenditure	40,829.58					
6999 Other Revenues Not Specified Above	196,346.41					
6000 Total Revenue from Local Sources	**$29,611,807.41**	**$101,341.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,991,433.80					
7140 Charter Schools	158,593.97					
7160 Tuition for Orphans Subsidy	41,399.24					
7240 Driver Education - Student	1,960.00					
7271 Special Education funds for School-Aged Pupils	2,843,834.18					
7311 Pupil Transportation Subsidy	1,766,099.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	66,220.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	953,043.83					
7331 State Reimbursement for Health Services	45,430.57					
7332 Feminine Hygiene Product Funding	4,488.75					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					21,911,099.86
6112 Interim Real Estate Taxes					176,402.51
6113 Public Utility Realty Taxes					22,862.01
6114 Payments in Lieu of Current Taxes - State / Local					56,826.44
6120 Current Per Capita Taxes, Section 679					72,300.68
6141 Current Act 511 Per Capita Taxes					72,300.68
6143 Current Act 511 Local Services Taxes					38,439.50
6151 Current Act 511 Earned Income Taxes					3,334,449.25
6153 Current Act 511 Real Estate Transfer Taxes					610,968.55
6157 Current Act 511 Mercantile Taxes					184,832.39
6411 Delinquent Real Estate Taxes					1,473,843.45
6420 Delinquent Per Capita Taxes, Section 679					8,399.88
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,695.59
6451 Delinquent Act 511 Earned Income Taxes					153,441.88
6500 Earnings on Investments	15,306.64	153,502.47	590,766.73		899,934.44
6700 Revenues from LEA Activities					176,197.47
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					807.20
6832 Federal IDEA Revenue Received as Pass Through					541,523.00
6890 Other Revenue from Intermediary Sources					364,800.63
6910 Rentals					108,422.85
6920 Contributions and Donations from Private Sources					20,000.00
6991 Refunds of a Prior Year Expenditure					40,829.58
6999 Other Revenues Not Specified Above					196,346.41
6000 Total Revenue from Local Sources	**$15,306.64**	**$153,502.47**	**$590,766.73**		**$30,472,724.25**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,991,433.80
7140 Charter Schools					158,593.97
7160 Tuition for Orphans Subsidy					41,399.24
7240 Driver Education - Student					1,960.00
7271 Special Education funds for School-Aged Pupils					2,843,834.18
7311 Pupil Transportation Subsidy					1,766,099.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					66,220.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					953,043.83
7331 State Reimbursement for Health Services					45,430.57
7332 Feminine Hygiene Product Funding					4,488.75

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7340 State Property Tax Reduction Allocation	1,846,878.15					
7362 School Mental Health & Safety and Security Grants	333,020.31					
7531 Ready to Learn-Foundation	540,337.00					
7532 Ready to Learn-Adequacy Supplement	1,398,634.24					
7810 State Share of Social Security and Medicare Taxes	873,734.98					
7820 State Share of Retirement Contributions	3,786,336.01					
7000 Total Revenue from State Sources	**$29,651,445.01**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	776,918.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	189,688.28					
8517 Title IV - 21st Century Schools	58,511.00					
8749 Other CARES Act Funding	134,266.00					
8751 ARP ESSER Learning Loss	7,291.77					
8755 ARP ESSER Emergency Relief for Other Educational Entities	32,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,729.47					
8000 Total Revenue from Federal Sources	**$1,215,404.52**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$60,478,656.94**	**$101,341.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7340 State Property Tax Reduction Allocation					1,846,878.15
7362 School Mental Health & Safety and Security Grants					333,020.31
7531 Ready to Learn-Foundation					540,337.00
7532 Ready to Learn-Adequacy Supplement					1,398,634.24
7810 State Share of Social Security and Medicare Taxes					873,734.98
7820 State Share of Retirement Contributions					3,786,336.01
7000 Total Revenue from State Sources					**$29,651,445.01**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					776,918.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					189,688.28
8517 Title IV - 21st Century Schools					58,511.00
8749 Other CARES Act Funding					134,266.00
8751 ARP ESSER Learning Loss					7,291.77
8755 ARP ESSER Emergency Relief for Other Educational Entities					32,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,729.47
8000 Total Revenue from Federal Sources					**$1,215,404.52**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,930,000.00			9,930,000.00
9130 Bond Premiums		65,531.20			65,531.20
9310 General Fund Transfers	1,000,000.00		2,250,000.00		3,250,000.00
9000 Total Other Financing Sources	**$1,000,000.00**	**$9,995,531.20**	**$2,250,000.00**		**$13,245,531.20**
Total From All Sources	**$1,015,306.64**	**$10,149,033.67**	**$2,840,766.73**		**$74,585,104.98**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	29,611,807.41	101,341.00				
Revenue from State Sources	29,651,445.01					
Revenue from Federal Sources	1,215,404.52					
Other Financing Sources						
Total From All Sources	**$60,478,656.94**	**$101,341.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	15,306.64	153,502.47	590,766.73		30,472,724.25
Revenue from State Sources					29,651,445.01
Revenue from Federal Sources					1,215,404.52
Other Financing Sources	1,000,000.00	9,995,531.20	2,250,000.00		13,245,531.20
Total From All Sources	**$1,015,306.64**	**$10,149,033.67**	**$2,840,766.73**		**$74,585,104.98**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
120 Professional – Educational	12,554,166.38
130 Professional – Other	39,205.74
190 Instructional Assistant	414,532.20
Total Personnel Services – Salaries	**$13,007,904.32**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,329,076.45
220 Social Security Contributions	960,396.21
230 PSERS Retirement Contributions	4,291,749.11
250 Unemployment Compensation	7,063.24
260 Workers' Compensation	70,936.98
Total Personnel Services – Employee Benefits	**$8,659,221.99**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,227,710.17
323 Professional Educational Services – Other Educational Agencies	213,527.59
329 Professional Educational Services – Other	185,365.75
330 Other Professional Services	2,935.00
340 Technical Services	9,885.00
390 Other Purchased Professional and Technical Services	132.00
Total Purchased Professional and Technical Services	**$1,639,555.51**
400 Purchased Property Services	
430 Repairs and Maintenance Services	30,616.02
440 Rentals	17,971.75
Total Purchased Property Services	**$48,587.77**
500 Other Purchased Services	
530 Communications	12,349.44
561 Tuition To Other School Districts Within the State	286,125.33
562 Tuition To Pennsylvania Charter Schools	3,003,395.79
563 Tuition To Nonpublic Schools	1,470,606.04
564 Tuition To Career and Technology Centers	765,405.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	339,327.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,993.25
580 Travel	9,099.51
591 Services Purchased Locally	11,225.83
599 Other Miscellaneous Purchased Services	14,703.36
Total Other Purchased Services	**$5,980,232.39**
600 Supplies	
610 General Supplies	306,910.10
640 Books and Periodicals	255,374.26
650 Supplies & Fees – Technology Related	73,061.37
Total Supplies	**$635,345.73**
700 Property	
752 Capital Equipment – Original and Additional	14,379.54

General Fund (10)

1000 Instruction	**Total**
700 Property	
756 Capitalized Technology Equipment – Original	98,970.82
758 Capitalized Technology Software - Original	111,911.96
762 Capitalized Equipment - Replacement	2,500.00
Total Property	**$227,762.32**
800 Other Objects	
810 Dues and Fees	3,423.34
820 Claims and Judgments Against the LEA	32,850.00
Total Other Objects	**$36,273.34**
Total 1000 Instruction	**$30,234,883.37**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,411,602.05	4,752,546.90	850,005.29	10,014,154.24
130 Professional – Other	11,576.74	27,629.00		39,205.74
Total Personnel Services – Salaries	**$4,423,178.79**	**$4,780,175.90**	**$850,005.29**	**$10,053,359.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,165,655.43	1,366,924.04	36,883.38	2,569,462.85
220 Social Security Contributions	387,896.77	350,841.84	2,496.22	741,234.83
230 PSERS Retirement Contributions	1,709,570.70	1,606,283.17	5,285.32	3,321,139.19
250 Unemployment Compensation	3,336.45			3,336.45
260 Workers' Compensation	26,891.08	27,653.17	577.08	55,121.33
Total Personnel Services – Employee Benefits	**$3,293,350.43**	**$3,351,702.22**	**$45,242.00**	**$6,690,294.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	90,016.09	365,185.91		455,202.00
340 Technical Services	3,887.38	5,990.62		9,878.00
Total Purchased Professional and Technical Services	**$93,903.47**	**$371,176.53**		**$465,080.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,735.01	17,625.93		29,360.94
440 Rentals	5,537.10	12,220.36		17,757.46
Total Purchased Property Services	**$17,272.11**	**$29,846.29**		**$47,118.40**
500 Other Purchased Services				
530 Communications	3,885.04	8,464.40		12,349.44
561 Tuition To Other School Districts Within the State		15,293.91		15,293.91
562 Tuition To Pennsylvania Charter Schools	436,397.29	1,343,366.86		1,779,764.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,713.19			38,713.19
580 Travel	416.90	925.50		1,342.40
591 Services Purchased Locally	3,929.04	7,296.79		11,225.83
599 Other Miscellaneous Purchased Services	8,576.50	2.40		8,578.90
Total Other Purchased Services	**$491,917.96**	**$1,375,349.86**		**$1,867,267.82**
600 Supplies				
610 General Supplies	76,423.61	146,870.00	9,531.40	232,825.01
640 Books and Periodicals	105,520.73	149,617.59		255,138.32
650 Supplies & Fees – Technology Related	18,124.56	45,734.63	6,378.00	70,237.19
Total Supplies	**$200,068.90**	**$342,222.22**	**$15,909.40**	**$558,200.52**
700 Property				
752 Capital Equipment – Original and Additional		8,380.54		8,380.54
756 Capitalized Technology Equipment – Original	70,809.00	26,132.82		96,941.82
758 Capitalized Technology Software - Original	53,789.03	33,563.18	6,300.00	93,652.21
762 Capitalized Equipment - Replacement		2,500.00		2,500.00
Total Property	**$124,598.03**	**$70,576.54**	**$6,300.00**	**$201,474.57**
800 Other Objects				
810 Dues and Fees		1,653.34		1,653.34

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Objects		$1,653.34		$1,653.34
Total 1100 Regular Programs – Elementary / Secondary	$8,644,289.69	$10,322,702.90	$917,456.69	$19,884,449.28

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	4,411,602.05	4,752,546.90	850,005.29	10,014,154.24
130 Professional – Other	11,576.74	27,629.00		39,205.74
Total Personnel Services – Salaries	**$4,423,178.79**	**$4,780,175.90**	**$850,005.29**	**$10,053,359.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,165,655.43	1,366,924.04	36,883.38	2,569,462.85
220 Social Security Contributions	387,896.77	350,841.84	2,496.22	741,234.83
230 PSERS Retirement Contributions	1,709,570.70	1,606,283.17	5,285.32	3,321,139.19
250 Unemployment Compensation	3,336.45			3,336.45
260 Workers' Compensation	26,891.08	27,653.17	577.08	55,121.33
Total Personnel Services – Employee Benefits	**$3,293,350.43**	**$3,351,702.22**	**$45,242.00**	**$6,690,294.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	90,016.09	365,185.91		455,202.00
340 Technical Services	3,887.38	5,990.62		9,878.00
Total Purchased Professional and Technical Services	**$93,903.47**	**$371,176.53**		**$465,080.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,735.01	17,625.93		29,360.94
440 Rentals	5,537.10	12,220.36		17,757.46
Total Purchased Property Services	**$17,272.11**	**$29,846.29**		**$47,118.40**
500 Other Purchased Services				
530 Communications	3,885.04	8,464.40		12,349.44
561 Tuition To Other School Districts Within the State		15,293.91		15,293.91
562 Tuition To Pennsylvania Charter Schools	436,397.29	1,343,366.86		1,779,764.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,713.19			38,713.19
580 Travel	416.90	925.50		1,342.40
591 Services Purchased Locally	3,929.04	7,296.79		11,225.83
599 Other Miscellaneous Purchased Services	8,576.50	2.40		8,578.90
Total Other Purchased Services	**$491,917.96**	**$1,375,349.86**		**$1,867,267.82**
600 Supplies				
610 General Supplies	76,423.61	146,870.00	9,531.40	232,825.01
640 Books and Periodicals	105,520.73	149,617.59		255,138.32
650 Supplies & Fees – Technology Related	18,124.56	45,734.63	6,378.00	70,237.19
Total Supplies	**$200,068.90**	**$342,222.22**	**$15,909.40**	**$558,200.52**
700 Property				
752 Capital Equipment – Original and Additional		8,380.54		8,380.54
756 Capitalized Technology Equipment – Original	70,809.00	26,132.82		96,941.82
758 Capitalized Technology Software - Original	53,789.03	33,563.18	6,300.00	93,652.21
762 Capitalized Equipment - Replacement		2,500.00		2,500.00
Total Property	**$124,598.03**	**$70,576.54**	**$6,300.00**	**$201,474.57**
800 Other Objects				
810 Dues and Fees		1,653.34		1,653.34

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
Total Other Objects		$1,653.34		$1,653.34
Total 1110 Regular Programs	$8,644,289.69	$10,322,702.90	$917,456.69	$19,884,449.28

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	950,061.90	1,239,846.42		2,189,908.32
190 Instructional Assistant	228,486.63	184,862.07		413,348.70
Total Personnel Services – Salaries	**$1,178,548.53**	**$1,424,708.49**		**$2,603,257.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	258,776.94	395,729.78		654,506.72
220 Social Security Contributions	87,761.50	105,563.73		193,325.23
230 PSERS Retirement Contributions	381,558.76	474,104.04		855,662.80
250 Unemployment Compensation	3,096.79	630.00		3,726.79
260 Workers' Compensation	5,533.53	8,225.70		13,759.23
Total Personnel Services – Employee Benefits	**$736,727.52**	**$984,253.25**		**$1,720,980.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	122,942.83	133,880.78	463,410.30	720,233.91
323 Professional Educational Services – Other Educational Agencies	66,925.76	146,601.83		213,527.59
329 Professional Educational Services – Other	73,349.04	112,016.71		185,365.75
330 Other Professional Services	2,935.00			2,935.00
340 Technical Services	2.45	4.55		7.00
390 Other Purchased Professional and Technical Services	46.20	85.80		132.00
Total Purchased Professional and Technical Services	**$266,201.28**	**$392,589.67**	**$463,410.30**	**$1,122,201.25**
400 Purchased Property Services				
440 Rentals	214.29			214.29
Total Purchased Property Services	**$214.29**			**$214.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		43,061.05		43,061.05
562 Tuition To Pennsylvania Charter Schools	209,869.11	971,147.91		1,181,017.02
563 Tuition To Nonpublic Schools	674,197.04	714,652.63		1,388,849.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,203.03	215,124.89		339,327.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,476.68		19,476.68
580 Travel	414.12	1,288.81		1,702.93
599 Other Miscellaneous Purchased Services		6,124.46		6,124.46
Total Other Purchased Services	**$1,008,683.30**	**$1,970,876.43**		**$2,979,559.73**
600 Supplies				
610 General Supplies	5,003.93	1,188.34	6,632.32	12,824.59
640 Books and Periodicals	159.00	76.94		235.94
Total Supplies	**$5,162.93**	**$1,265.28**	**$6,632.32**	**$13,060.53**
700 Property				
758 Capitalized Technology Software - Original	6,390.92	11,868.83		18,259.75
Total Property	**$6,390.92**	**$11,868.83**		**$18,259.75**
800 Other Objects				
810 Dues and Fees	995.00	775.00		1,770.00
820 Claims and Judgments Against the LEA		32,850.00		32,850.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Objects	$995.00	$33,625.00		$34,620.00
Total 1200 Special Programs – Elementary / Secondary	$3,202,923.77	$4,819,186.95	$470,042.62	$8,492,153.34

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	67,373.60	159,502.64		226,876.24
190 Instructional Assistant	23,460.96			23,460.96
Total Personnel Services – Salaries	**$90,834.56**	**$159,502.64**		**$250,337.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,459.48	35,384.99		68,844.47
220 Social Security Contributions	6,697.06	11,922.51		18,619.57
230 PSERS Retirement Contributions	27,633.36	54,071.35		81,704.71
260 Workers' Compensation	217.95	680.34		898.29
Total Personnel Services – Employee Benefits	**$68,007.85**	**$102,059.19**		**$170,067.04**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			27,331.50	27,331.50
323 Professional Educational Services – Other Educational Agencies		2,750.00		2,750.00
Total Purchased Professional and Technical Services		**$2,750.00**	**$27,331.50**	**$30,081.50**
600 Supplies				
610 General Supplies		247.94		247.94
Total Supplies		**$247.94**		**$247.94**
Total 1210 Life Skills Support	**$158,842.41**	**$264,559.77**	**$27,331.50**	**$450,733.68**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	217,526.59	43,004.00		260,530.59
Total Personnel Services – Salaries	**$217,526.59**	**$43,004.00**		**$260,530.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,502.14	4,744.56		37,246.70
220 Social Security Contributions	16,241.73	3,251.97		19,493.70
230 PSERS Retirement Contributions	70,455.31	14,578.29		85,033.60
260 Workers' Compensation	1,321.35	256.30		1,577.65
Total Personnel Services – Employee Benefits	**$120,520.53**	**$22,831.12**		**$143,351.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,829.06	6,891.93	49,049.71	57,770.70
323 Professional Educational Services – Other Educational Agencies	10,737.75	9,246.50		19,984.25
329 Professional Educational Services – Other	73,230.24	74,805.51		148,035.75
Total Purchased Professional and Technical Services	**$85,797.05**	**$90,943.94**	**$49,049.71**	**$225,790.70**
500 Other Purchased Services				
580 Travel	67.37			67.37
Total Other Purchased Services	**$67.37**			**$67.37**
600 Supplies				
610 General Supplies	1,139.94	139.95		1,279.89
640 Books and Periodicals	159.00	76.94		235.94
Total Supplies	**$1,298.94**	**$216.89**		**$1,515.83**
800 Other Objects				
810 Dues and Fees	750.00			750.00
Total Other Objects	**$750.00**			**$750.00**
Total 1220 Sensory Support	**$425,960.48**	**$156,995.95**	**$49,049.71**	**$632,006.14**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	68,862.43	164,540.20		233,402.63
Total Personnel Services – Salaries	**$68,862.43**	**$164,540.20**		**$233,402.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,489.36	62,013.83		71,503.19
220 Social Security Contributions	5,156.62	11,890.14		17,046.76
230 PSERS Retirement Contributions	23,349.14	55,779.08		79,128.22
260 Workers' Compensation	412.02	984.79		1,396.81
Total Personnel Services – Employee Benefits	**$38,407.14**	**$130,667.84**		**$169,074.98**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,871.03	62,243.58	371,072.86	492,187.47
323 Professional Educational Services – Other Educational Agencies	15,423.99	93,769.95		109,193.94
Total Purchased Professional and Technical Services	**$74,295.02**	**$156,013.53**	**$371,072.86**	**$601,381.41**
400 Purchased Property Services				
440 Rentals	214.29			214.29
Total Purchased Property Services	**$214.29**			**$214.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		43,061.05		43,061.05
563 Tuition To Nonpublic Schools	656,197.04	664,550.24		1,320,747.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,476.68		19,476.68
599 Other Miscellaneous Purchased Services		6,124.46		6,124.46
Total Other Purchased Services	**$656,197.04**	**$733,212.43**		**$1,389,409.47**
600 Supplies				
610 General Supplies	2,152.61	299.47	6,632.32	9,084.40
Total Supplies	**$2,152.61**	**$299.47**	**$6,632.32**	**$9,084.40**
Total 1230 Emotional Support	**$840,128.53**	**$1,184,733.47**	**$377,705.18**	**$2,402,567.18**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	509,457.79	746,068.42		1,255,526.21
190 Instructional Assistant	205,025.67	184,862.07		389,887.74
Total Personnel Services – Salaries	**$714,483.46**	**$930,930.49**		**$1,645,413.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,489.36	270,840.52		440,329.88
220 Social Security Contributions	53,188.36	69,007.63		122,195.99
230 PSERS Retirement Contributions	231,738.96	307,825.69		539,564.65
250 Unemployment Compensation	3,096.79	630.00		3,726.79
260 Workers' Compensation	3,050.24	5,535.47		8,585.71
Total Personnel Services – Employee Benefits	**$460,563.71**	**$653,839.31**		**$1,114,403.02**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		37,150.00		37,150.00
Total Purchased Professional and Technical Services		**$37,150.00**		**$37,150.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	18,000.00	45,102.39		63,102.39
580 Travel		1,099.10		1,099.10
Total Other Purchased Services	**$18,000.00**	**$46,201.49**		**$64,201.49**
600 Supplies				
610 General Supplies	186.22	211.23		397.45
Total Supplies	**$186.22**	**$211.23**		**$397.45**
800 Other Objects				
810 Dues and Fees		320.00		320.00
Total Other Objects		**$320.00**		**$320.00**
Total 1240 Academic Support	**$1,193,233.39**	**$1,668,652.52**		**$2,861,885.91**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	509,457.79	717,418.55		1,226,876.34
190 Instructional Assistant	205,025.67	184,862.07		389,887.74
Total Personnel Services – Salaries	**$714,483.46**	**$902,280.62**		**$1,616,764.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,489.36	257,468.68		426,958.04
220 Social Security Contributions	53,188.36	66,956.90		120,145.26
230 PSERS Retirement Contributions	231,738.96	298,113.49		529,852.45
250 Unemployment Compensation	3,096.79	630.00		3,726.79
260 Workers' Compensation	3,050.24	5,364.63		8,414.87
Total Personnel Services – Employee Benefits	**$460,563.71**	**$628,533.70**		**$1,089,097.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		37,150.00		37,150.00
Total Purchased Professional and Technical Services		**$37,150.00**		**$37,150.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	18,000.00	45,102.39		63,102.39
580 Travel		605.04		605.04
Total Other Purchased Services	**$18,000.00**	**$45,707.43**		**$63,707.43**
Total 1241 Learning Support – Public	**$1,193,047.17**	**$1,613,671.75**		**$2,806,718.92**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		28,649.87		28,649.87
Total Personnel Services – Salaries		**$28,649.87**		**$28,649.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		13,371.84		13,371.84
220 Social Security Contributions		2,050.73		2,050.73
230 PSERS Retirement Contributions		9,712.20		9,712.20
260 Workers' Compensation		170.84		170.84
Total Personnel Services – Employee Benefits		**$25,305.61**		**$25,305.61**
500 Other Purchased Services				
580 Travel		494.06		494.06
Total Other Purchased Services		**$494.06**		**$494.06**
600 Supplies				
610 General Supplies	186.22	211.23		397.45
Total Supplies	**$186.22**	**$211.23**		**$397.45**
800 Other Objects				
810 Dues and Fees		320.00		320.00
Total Other Objects		**$320.00**		**$320.00**
Total 1243 Gifted Support	**$186.22**	**$54,980.77**		**$55,166.99**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,430.94	10,718.23	17,149.17
Total Purchased Professional and Technical Services		**$6,430.94**	**$10,718.23**	**$17,149.17**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		5,000.00		5,000.00
Total Other Purchased Services		**$5,000.00**		**$5,000.00**
Total 1270 Multi-Handicapped Support		**$11,430.94**	**$10,718.23**	**$22,149.17**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,006.91		5,238.00	19,244.91
Total Purchased Professional and Technical Services	**$14,006.91**		**$5,238.00**	**$19,244.91**
Total 1280 Early Intervention Support	**$14,006.91**		**$5,238.00**	**$19,244.91**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	86,841.49	126,731.16		213,572.65
Total Personnel Services – Salaries	**$86,841.49**	**$126,731.16**		**$213,572.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,836.60	22,745.88		36,582.48
220 Social Security Contributions	6,477.73	9,491.48		15,969.21
230 PSERS Retirement Contributions	28,381.99	41,849.63		70,231.62
260 Workers' Compensation	531.97	768.80		1,300.77
Total Personnel Services – Employee Benefits	**$49,228.29**	**$74,855.79**		**$124,084.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	48,235.83	58,314.33		106,550.16
323 Professional Educational Services – Other Educational Agencies	40,764.02	40,835.38		81,599.40
329 Professional Educational Services – Other	118.80	61.20		180.00
330 Other Professional Services	2,935.00			2,935.00
340 Technical Services	2.45	4.55		7.00
390 Other Purchased Professional and Technical Services	46.20	85.80		132.00
Total Purchased Professional and Technical Services	**$92,102.30**	**$99,301.26**		**$191,403.56**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	209,869.11	971,147.91		1,181,017.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,203.03	215,124.89		339,327.92
580 Travel	346.75	189.71		536.46
Total Other Purchased Services	**$334,418.89**	**$1,186,462.51**		**$1,520,881.40**
600 Supplies				
610 General Supplies	1,525.16	289.75		1,814.91
Total Supplies	**$1,525.16**	**$289.75**		**$1,814.91**
700 Property				
758 Capitalized Technology Software - Original	6,390.92	11,868.83		18,259.75
Total Property	**$6,390.92**	**$11,868.83**		**$18,259.75**
800 Other Objects				
810 Dues and Fees	245.00	455.00		700.00
820 Claims and Judgments Against the LEA		32,850.00		32,850.00
Total Other Objects	**$245.00**	**$33,305.00**		**$33,550.00**
Total 1290 Special Programs - Other Support	**$570,752.05**	**$1,532,814.30**		**$2,103,566.35**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		316,491.80		316,491.80
Total Personnel Services – Salaries		**$316,491.80**		**$316,491.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		93,963.68		93,963.68
220 Social Security Contributions		23,277.55		23,277.55
230 PSERS Retirement Contributions		103,341.29		103,341.29
260 Workers' Compensation		1,835.25		1,835.25
Total Personnel Services – Employee Benefits		**$222,417.77**		**$222,417.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services		638.25		638.25
Total Purchased Property Services		**$638.25**		**$638.25**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		765,405.92		765,405.92
580 Travel		4,448.60		4,448.60
Total Other Purchased Services		**$769,854.52**		**$769,854.52**
600 Supplies				
610 General Supplies		61,252.02		61,252.02
Total Supplies		**$61,252.02**		**$61,252.02**
700 Property				
752 Capital Equipment – Original and Additional		5,999.00		5,999.00
756 Capitalized Technology Equipment – Original		2,029.00		2,029.00
Total Property		**$8,028.00**		**$8,028.00**
Total 1300 Vocational Education		**$1,378,682.36**		**$1,378,682.36**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		21,200.27		21,200.27
Total Personnel Services – Salaries		**$21,200.27**		**$21,200.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		11,143.20		11,143.20
220 Social Security Contributions		1,531.53		1,531.53
230 PSERS Retirement Contributions		7,186.85		7,186.85
260 Workers' Compensation		85.21		85.21
Total Personnel Services – Employee Benefits		**$19,946.79**		**$19,946.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		616.83		616.83
Total Purchased Property Services		**$616.83**		**$616.83**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		227,770.37		227,770.37
562 Tuition To Pennsylvania Charter Schools		42,614.62		42,614.62
563 Tuition To Nonpublic Schools	1,050.00	80,706.37		81,756.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,803.38		9,803.38
580 Travel		1,605.58		1,605.58
Total Other Purchased Services	**$1,050.00**	**$362,500.32**		**$363,550.32**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$1,050.00**	**$404,264.21**		**$405,314.21**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		21,200.27		21,200.27
Total Personnel Services – Salaries		**$21,200.27**		**$21,200.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		11,143.20		11,143.20
220 Social Security Contributions		1,531.53		1,531.53
230 PSERS Retirement Contributions		7,186.85		7,186.85
260 Workers' Compensation		85.21		85.21
Total Personnel Services – Employee Benefits		**$19,946.79**		**$19,946.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		616.83		616.83
Total Purchased Property Services		**$616.83**		**$616.83**
500 Other Purchased Services				
580 Travel		1,605.58		1,605.58
Total Other Purchased Services		**$1,605.58**		**$1,605.58**
Total 1410 Drivers' Education		**$43,369.47**		**$43,369.47**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		227,770.37		227,770.37
562 Tuition To Pennsylvania Charter Schools		42,614.62		42,614.62
563 Tuition To Nonpublic Schools	1,050.00	80,706.37		81,756.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,803.38		9,803.38
Total Other Purchased Services	**$1,050.00**	**$360,894.74**		**$361,944.74**
Total 1440 Alternative Regular Education Programs	**$1,050.00**	**$360,894.74**		**$361,944.74**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		227,770.37		227,770.37
562 Tuition To Pennsylvania Charter Schools		42,614.62		42,614.62
563 Tuition To Nonpublic Schools	1,050.00	706.37		1,756.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,803.38		9,803.38
Total Other Purchased Services	**$1,050.00**	**$280,894.74**		**$281,944.74**
Total 1441 Adjudicated / Court-Placed Programs	**$1,050.00**	**$280,894.74**		**$281,944.74**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		80,000.00		80,000.00
Total Other Purchased Services		**$80,000.00**		**$80,000.00**
Total 1442 Alternative Education Programs		**$80,000.00**		**$80,000.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			52,274.26	52,274.26
Total Purchased Professional and Technical Services			**$52,274.26**	**$52,274.26**
600 Supplies				
610 General Supplies			8.48	8.48
650 Supplies & Fees – Technology Related			2,824.18	2,824.18
Total Supplies			**$2,832.66**	**$2,832.66**
Total 1500 Nonpublic School Programs			**$55,106.92**	**$55,106.92**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			12,411.75	12,411.75
190 Instructional Assistant				1,183.50
Total Personnel Services – Salaries			**$12,411.75**	**$13,595.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,027.07
230 PSERS Retirement Contributions				4,418.98
260 Workers' Compensation				135.96
Total Personnel Services – Employee Benefits				**$5,582.01**
Total 1800 Pre-Kindergarten			**$12,411.75**	**$19,177.26**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			12,411.75	12,411.75
190 Instructional Assistant				1,183.50
Total Personnel Services – Salaries			**$12,411.75**	**$13,595.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,027.07
230 PSERS Retirement Contributions				4,418.98
260 Workers' Compensation				135.96
Total Personnel Services – Employee Benefits				**$5,582.01**
Total 1801 Pre-K Instruction			**$12,411.75**	**$19,177.26**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,738,394.70
Total Personnel Services – Salaries	**$6,738,394.70**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,723,455.60
220 Social Security Contributions	503,366.56
230 PSERS Retirement Contributions	2,104,986.68
240 Tuition Reimbursement	15,652.00
250 Unemployment Compensation	6,780.89
260 Workers' Compensation	38,717.16
299 All Other Employee Benefits	65,000.00
Total Personnel Services – Employee Benefits	**$4,457,958.89**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	7,754.26
322 Professional Educational Services – Ius	104,132.45
323 Professional Educational Services – Other Educational Agencies	186,303.00
329 Professional Educational Services – Other	779,494.08
330 Other Professional Services	421,666.85
340 Technical Services	237,454.52
350 Security / Safety Services	1,652.94
360 Employee Training and Development Services	83,915.45
390 Other Purchased Professional and Technical Services	69,921.24
Total Purchased Professional and Technical Services	**$1,892,294.79**
400 Purchased Property Services	
410 Cleaning Services	112,377.36
420 Utility Services	185,231.77
430 Repairs and Maintenance Services	252,029.79
440 Rentals	11,324.99
460 Extermination Services	6,753.00
490 Other Purchased Property Services	15,829.66
Total Purchased Property Services	**$583,546.57**
500 Other Purchased Services	
513 Contracted Carriers	3,010,648.90
516 Student Transportation Services From the IU	16,925.23
520 Insurance – General	6,545.52
522 Automotive Liability Insurance	56,449.00
523 General Property and Liability Insurance	184,449.00
529 Other Insurance	19,913.00
530 Communications	94,156.29
549 Other Advertising/Public Relations	28,314.10
550 Printing and Binding	4,979.67
580 Travel	12,229.64
595 IU Payments By Withholding	28,646.07
599 Other Miscellaneous Purchased Services	7,755.92

General Fund (10)

2000 Support Services	Total
Total Other Purchased Services	**$3,471,012.34**
600 Supplies	
610 General Supplies	707,959.64
620 Energy	1,072,067.86
630 Food	146.93
640 Books and Periodicals	13,225.61
650 Supplies & Fees – Technology Related	62,564.01
Total Supplies	**$1,855,964.05**
700 Property	
752 Capital Equipment – Original and Additional	124,856.43
756 Capitalized Technology Equipment – Original	557,802.01
758 Capitalized Technology Software - Original	106,180.74
762 Capitalized Equipment - Replacement	64,276.82
Total Property	**$853,116.00**
800 Other Objects	
810 Dues and Fees	81,271.62
820 Claims and Judgments Against the LEA	46,437.00
890 Miscellaneous Expenditures	7,021.23
Total Other Objects	**$134,729.85**
Total 2000 Support Services	**$19,987,017.19**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,745.54	566,411.79		761,496.90
Total Personnel Services – Salaries	**$141,745.54**	**$566,411.79**		**$761,496.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,261.26	230,367.03		271,193.98
220 Social Security Contributions	10,492.43	41,324.17		55,858.43
230 PSERS Retirement Contributions	43,292.15	192,014.15		253,049.40
250 Unemployment Compensation		1,994.59		1,994.59
260 Workers' Compensation	940.47	3,451.29		4,693.99
Total Personnel Services – Employee Benefits	**$71,986.31**	**$469,151.23**		**$586,790.39**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	867.46	21,652.29	78,112.70	104,132.45
323 Professional Educational Services – Other Educational Agencies	36,101.25	28,541.75	25,103.39	186,303.00
329 Professional Educational Services – Other	329,436.45	118,366.39	134,266.00	690,358.84
Total Purchased Professional and Technical Services	**$366,405.16**	**$168,560.43**	**$237,482.09**	**$980,794.29**
500 Other Purchased Services				
580 Travel		268.79		1,346.86
Total Other Purchased Services		**$268.79**		**$1,346.86**
600 Supplies				
610 General Supplies	8,754.60	6,054.88		15,317.49
640 Books and Periodicals	6,271.30	6,271.25		12,542.55
Total Supplies	**$15,025.90**	**$12,326.13**		**$27,860.04**
800 Other Objects				
810 Dues and Fees				470.00
Total Other Objects				**$470.00**
Total 2100 Support Services – Students	**$595,162.91**	**$1,216,718.37**	**$237,482.09**	**$2,358,758.48**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,957.08	523,623.33		622,580.41
Total Personnel Services – Salaries	**$98,957.08**	**$523,623.33**		**$622,580.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,207.50	215,313.39		217,520.89
220 Social Security Contributions	7,217.14	38,048.59		45,265.73
230 PSERS Retirement Contributions	28,787.15	177,508.67		206,295.82
250 Unemployment Compensation		1,994.59		1,994.59
260 Workers' Compensation	692.41	3,203.01		3,895.42
Total Personnel Services – Employee Benefits	**$38,904.20**	**$436,068.25**		**$474,972.45**
500 Other Purchased Services				
580 Travel		268.79		268.79
Total Other Purchased Services		**$268.79**		**$268.79**
600 Supplies				
610 General Supplies	8,754.60	6,054.88		14,809.48
Total Supplies	**$8,754.60**	**$6,054.88**		**$14,809.48**
Total 2120 Guidance Services	**$146,615.88**	**$966,015.25**		**$1,112,631.13**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				508.01
Total Supplies				**$508.01**
Total 2130 Attendance Services				**$508.01**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,788.46	42,788.46		85,576.92
Total Personnel Services – Salaries	**$42,788.46**	**$42,788.46**		**$85,576.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,053.76	15,053.64		30,107.40
220 Social Security Contributions	3,275.29	3,275.58		6,550.87
230 PSERS Retirement Contributions	14,505.00	14,505.48		29,010.48
260 Workers' Compensation	248.06	248.28		496.34
Total Personnel Services – Employee Benefits	**$33,082.11**	**$33,082.98**		**$66,165.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	329,436.45	118,366.39	134,266.00	582,068.84
Total Purchased Professional and Technical Services	**$329,436.45**	**$118,366.39**	**$134,266.00**	**$582,068.84**
600 Supplies				
640 Books and Periodicals	6,271.30	6,271.25		12,542.55
Total Supplies	**$6,271.30**	**$6,271.25**		**$12,542.55**
Total 2140 Psychological Services	**$411,578.32**	**$200,509.08**	**$134,266.00**	**$746,353.40**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	867.46	867.76		1,735.22
Total Purchased Professional and Technical Services	**$867.46**	**$867.76**		**$1,735.22**
Total 2150 Speech Pathology and Audiology Services	**$867.46**	**$867.76**		**$1,735.22**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			25,103.39	121,660.00
329 Professional Educational Services – Other				108,290.00
Total Purchased Professional and Technical Services			**$25,103.39**	**$229,950.00**
Total 2160 Social Work Services			**$25,103.39**	**$229,950.00**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,339.57
Total Personnel Services – Salaries				**$53,339.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,565.69
220 Social Security Contributions				4,041.83
230 PSERS Retirement Contributions				17,743.10
260 Workers' Compensation				302.23
Total Personnel Services – Employee Benefits				**$45,652.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				3,500.00
Total Purchased Professional and Technical Services				**$3,500.00**
500 Other Purchased Services				
580 Travel				1,078.07
Total Other Purchased Services				**$1,078.07**
800 Other Objects				
810 Dues and Fees				470.00
Total Other Objects				**$470.00**
Total 2170 Student Accounting Services				**$104,040.49**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		20,784.53	78,112.70	98,897.23
323 Professional Educational Services – Other Educational Agencies	36,101.25	28,541.75		64,643.00
Total Purchased Professional and Technical Services	**$36,101.25**	**$49,326.28**	**$78,112.70**	**$163,540.23**
Total 2190 Other Student Services	**$36,101.25**	**$49,326.28**	**$78,112.70**	**$163,540.23**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	276,573.88	200,231.04		476,804.92
Total Personnel Services – Salaries	**$276,573.88**	**$200,231.04**		**$476,804.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,641.60	48,351.71		97,993.31
220 Social Security Contributions	20,904.75	15,069.92		35,974.67
230 PSERS Retirement Contributions	90,277.00	67,555.87		157,832.87
240 Tuition Reimbursement	1,548.00	14,104.00		15,652.00
260 Workers' Compensation	1,698.56	1,201.32		2,899.88
Total Personnel Services – Employee Benefits	**$164,069.91**	**$146,282.82**		**$310,352.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,449.42	10,039.63		20,489.05
360 Employee Training and Development Services	26,476.88	25,438.57	32,000.00	83,915.45
Total Purchased Professional and Technical Services	**$36,926.30**	**$35,478.20**	**$32,000.00**	**$104,404.50**
500 Other Purchased Services				
550 Printing and Binding	32.00			32.00
Total Other Purchased Services	**$32.00**			**$32.00**
600 Supplies				
610 General Supplies	2,907.03	1,556.28	807.20	5,270.51
640 Books and Periodicals	683.06			683.06
650 Supplies & Fees – Technology Related	2,081.92	1,319.05	9,025.00	12,425.97
Total Supplies	**$5,672.01**	**$2,875.33**	**$9,832.20**	**$18,379.54**
700 Property				
758 Capitalized Technology Software - Original	4,295.37	4,126.93		8,422.30
Total Property	**$4,295.37**	**$4,126.93**		**$8,422.30**
800 Other Objects				
810 Dues and Fees	436.05	418.95		855.00
Total Other Objects	**$436.05**	**$418.95**		**$855.00**
Total 2200 Support Services – Instructional Staff	**$488,005.52**	**$389,413.27**	**$41,832.20**	**$919,250.99**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	110.74	110.76		221.50
Total Supplies	**$110.74**	**$110.76**		**$221.50**
Total 2220 Technology Support Services	**$110.74**	**$110.76**		**$221.50**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,820.16			71,820.16
Total Personnel Services – Salaries	**$71,820.16**			**$71,820.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114.96			114.96
220 Social Security Contributions	5,494.33			5,494.33
230 PSERS Retirement Contributions	21,187.45			21,187.45
260 Workers' Compensation	465.79			465.79
Total Personnel Services – Employee Benefits	**$27,262.53**			**$27,262.53**
500 Other Purchased Services				
550 Printing and Binding	32.00			32.00
Total Other Purchased Services	**$32.00**			**$32.00**
600 Supplies				
610 General Supplies	1,291.76			1,291.76
640 Books and Periodicals	683.06			683.06
650 Supplies & Fees – Technology Related	2,081.92	1,319.05		3,400.97
Total Supplies	**$4,056.74**	**$1,319.05**		**$5,375.79**
Total 2250 School Library Services	**$103,171.43**	**$1,319.05**		**$104,490.48**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	202,955.97	199,009.04		401,965.01
Total Personnel Services – Salaries	**$202,955.97**	**$199,009.04**		**$401,965.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,526.64	48,351.71		97,878.35
220 Social Security Contributions	15,274.31	14,976.43		30,250.74
230 PSERS Retirement Contributions	68,480.10	67,141.60		135,621.70
260 Workers' Compensation	1,214.79	1,189.11		2,403.90
Total Personnel Services – Employee Benefits	**$134,495.84**	**$131,658.85**		**$266,154.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services	273.90	263.15		537.05
Total Purchased Professional and Technical Services	**$273.90**	**$263.15**		**$537.05**
600 Supplies				
610 General Supplies	74.99	72.05		147.04
Total Supplies	**$74.99**	**$72.05**		**$147.04**
800 Other Objects				
810 Dues and Fees	436.05	418.95		855.00
Total Other Objects	**$436.05**	**$418.95**		**$855.00**
Total 2260 Instruction and Curriculum Development Services	**$338,236.75**	**$331,422.04**		**$669,658.79**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,797.75	1,222.00		3,019.75
Total Personnel Services – Salaries	**$1,797.75**	**$1,222.00**		**$3,019.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	136.11	93.49		229.60
230 PSERS Retirement Contributions	609.45	414.27		1,023.72
240 Tuition Reimbursement	1,548.00	14,104.00		15,652.00
260 Workers' Compensation	17.98	12.21		30.19
Total Personnel Services – Employee Benefits	**$2,311.54**	**$14,623.97**		**$16,935.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,175.52	9,776.48		19,952.00
360 Employee Training and Development Services	26,476.88	25,438.57	32,000.00	83,915.45
Total Purchased Professional and Technical Services	**$36,652.40**	**$35,215.05**	**$32,000.00**	**$103,867.45**
600 Supplies				
610 General Supplies	1,429.54	1,373.47	807.20	3,610.21
650 Supplies & Fees – Technology Related			9,025.00	9,025.00
Total Supplies	**$1,429.54**	**$1,373.47**	**$9,832.20**	**$12,635.21**
700 Property				
758 Capitalized Technology Software - Original	4,295.37	4,126.93		8,422.30
Total Property	**$4,295.37**	**$4,126.93**		**$8,422.30**
Total 2270 Instructional Staff Professional Development Services	**$46,486.60**	**$56,561.42**	**$41,832.20**	**$144,880.22**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	421,312.72	822,209.02		1,720,762.58
Total Personnel Services – Salaries	**$421,312.72**	**$822,209.02**		**$1,720,762.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,817.15	248,150.61		392,408.44
220 Social Security Contributions	31,842.19	61,862.52		128,584.60
230 PSERS Retirement Contributions	130,560.46	271,617.58		504,827.69
260 Workers' Compensation	2,572.29	4,971.05		9,622.17
299 All Other Employee Benefits				65,000.00
Total Personnel Services – Employee Benefits	**$266,792.09**	**$586,601.76**		**$1,100,442.90**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,754.26
330 Other Professional Services				325,061.60
390 Other Purchased Professional and Technical Services				28,227.11
Total Purchased Professional and Technical Services				**$361,042.97**
500 Other Purchased Services				
520 Insurance – General				6,545.52
530 Communications				2,790.03
549 Other Advertising/Public Relations				28,314.10
550 Printing and Binding				3,857.67
580 Travel		26.60		5,431.30
599 Other Miscellaneous Purchased Services		4,980.92		4,980.92
Total Other Purchased Services		**$5,007.52**		**$51,919.54**
600 Supplies				
610 General Supplies	87.32	1,998.77		17,872.01
630 Food				146.93
Total Supplies	**$87.32**	**$1,998.77**		**$18,018.94**
700 Property				
756 Capitalized Technology Equipment – Original	1,737.97			9,009.15
Total Property	**$1,737.97**			**$9,009.15**
800 Other Objects				
810 Dues and Fees	2,266.50	4,939.00		35,669.51
820 Claims and Judgments Against the LEA				46,437.00
890 Miscellaneous Expenditures		6,999.48		6,999.48
Total Other Objects	**$2,266.50**	**$11,938.48**		**$89,105.99**
Total 2300 Support Services – Administration	**$692,196.60**	**$1,427,755.55**		**$3,350,302.07**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,461.54
Total Personnel Services – Salaries				**$6,461.54**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				490.01
230 PSERS Retirement Contributions				2,190.43
260 Workers' Compensation				40.44
Total Personnel Services – Employee Benefits				**$2,720.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,585.00
Total Purchased Professional and Technical Services				**$32,585.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				13,984.10
Total Other Purchased Services				**$13,984.10**
600 Supplies				
610 General Supplies				236.54
Total Supplies				**$236.54**
800 Other Objects				
820 Claims and Judgments Against the LEA				46,437.00
Total Other Objects				**$46,437.00**
Total 2310 Board Services				**$102,425.06**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,102.26
Total Personnel Services – Salaries				**$166,102.26**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,706.77
260 Workers' Compensation				92.25
Total Personnel Services – Employee Benefits				**$12,799.02**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,754.26
330 Other Professional Services				180,908.31
Total Purchased Professional and Technical Services				**$188,662.57**
500 Other Purchased Services				
520 Insurance – General				6,545.52
530 Communications				2,790.03
550 Printing and Binding				3,857.67
Total Other Purchased Services				**$13,193.22**
600 Supplies				
610 General Supplies				1,410.04
Total Supplies				**$1,410.04**
Total 2330 Tax Assessment and Collection Services				**$382,167.11**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,518.50
Total Purchased Professional and Technical Services				**$20,518.50**
Total 2340 Staff Relations and Negotiations Services				**$20,518.50**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				83,687.79
390 Other Purchased Professional and Technical Services				28,227.11
Total Purchased Professional and Technical Services				**$111,914.90**
Total 2350 Legal and Accounting Services				**$111,914.90**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				304,677.04
Total Personnel Services – Salaries				**$304,677.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,440.68
220 Social Security Contributions				21,683.11
230 PSERS Retirement Contributions				100,459.22
260 Workers' Compensation				1,946.14
Total Personnel Services – Employee Benefits				**$166,529.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,362.00
Total Purchased Professional and Technical Services				**$7,362.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				14,330.00
580 Travel				5,404.70
Total Other Purchased Services				**$19,734.70**
600 Supplies				
610 General Supplies				14,139.34
630 Food				146.93
Total Supplies				**$14,286.27**
700 Property				
756 Capitalized Technology Equipment – Original				7,271.18
Total Property				**$7,271.18**
800 Other Objects				
810 Dues and Fees				28,464.01
Total Other Objects				**$28,464.01**
Total 2360 Office of the Superintendent / Executive Director Services				**$548,324.35**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	421,312.72	822,209.02		1,243,521.74
Total Personnel Services – Salaries	**$421,312.72**	**$822,209.02**		**$1,243,521.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,817.15	248,150.61		349,967.76
220 Social Security Contributions	31,842.19	61,862.52		93,704.71
230 PSERS Retirement Contributions	130,560.46	271,617.58		402,178.04
260 Workers' Compensation	2,572.29	4,971.05		7,543.34
Total Personnel Services – Employee Benefits	**$266,792.09**	**$586,601.76**		**$853,393.85**
500 Other Purchased Services				
580 Travel		26.60		26.60
599 Other Miscellaneous Purchased Services		4,980.92		4,980.92
Total Other Purchased Services		**$5,007.52**		**$5,007.52**
600 Supplies				
610 General Supplies	87.32	1,998.77		2,086.09
Total Supplies	**$87.32**	**$1,998.77**		**$2,086.09**
700 Property				
756 Capitalized Technology Equipment – Original	1,737.97			1,737.97
Total Property	**$1,737.97**			**$1,737.97**
800 Other Objects				
810 Dues and Fees	2,266.50	4,939.00		7,205.50
890 Miscellaneous Expenditures		6,999.48		6,999.48
Total Other Objects	**$2,266.50**	**$11,938.48**		**$14,204.98**
Total 2380 Office of the Principal Services	**$692,196.60**	**$1,427,755.55**		**$2,119,952.15**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
299 All Other Employee Benefits				65,000.00
Total Personnel Services – Employee Benefits				**$65,000.00**
Total 2390 Other Administration Services				**$65,000.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,975.05
Total Personnel Services – Salaries				**$204,975.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,905.45
220 Social Security Contributions				14,933.28
230 PSERS Retirement Contributions				66,879.22
260 Workers' Compensation				1,088.23
Total Personnel Services – Employee Benefits				**$146,806.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				89,135.24
330 Other Professional Services				697.47
Total Purchased Professional and Technical Services				**$89,832.71**
600 Supplies				
610 General Supplies				14,427.23
Total Supplies				**$14,427.23**
700 Property				
752 Capital Equipment – Original and Additional				4,043.87
Total Property				**$4,043.87**
Total 2400 Support Services – Pupil Health				**$460,085.04**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,975.05
Total Personnel Services – Salaries				**$204,975.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,905.45
220 Social Security Contributions				14,933.28
230 PSERS Retirement Contributions				66,879.22
260 Workers' Compensation				1,088.23
Total Personnel Services – Employee Benefits				**$146,806.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				89,135.24
330 Other Professional Services				697.47
Total Purchased Professional and Technical Services				**$89,832.71**
600 Supplies				
610 General Supplies				14,427.23
Total Supplies				**$14,427.23**
700 Property				
752 Capital Equipment – Original and Additional				4,043.87
Total Property				**$4,043.87**
Total 2440 Nursing Services				**$460,085.04**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				250,645.41
Total Personnel Services – Salaries				**$250,645.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,734.62
220 Social Security Contributions				18,990.30
230 PSERS Retirement Contributions				83,125.24
260 Workers' Compensation				1,466.08
Total Personnel Services – Employee Benefits				**$191,316.24**
300 Purchased Professional and Technical Services				
340 Technical Services				15,611.56
Total Purchased Professional and Technical Services				**$15,611.56**
400 Purchased Property Services				
440 Rentals				3,431.32
Total Purchased Property Services				**$3,431.32**
500 Other Purchased Services				
530 Communications				32,859.29
550 Printing and Binding				1,090.00
Total Other Purchased Services				**$33,949.29**
600 Supplies				
610 General Supplies				9,322.99
Total Supplies				**$9,322.99**
700 Property				
756 Capitalized Technology Equipment – Original				3,635.59
758 Capitalized Technology Software - Original				21,658.47
Total Property				**$25,294.06**
800 Other Objects				
810 Dues and Fees				10,690.24
Total Other Objects				**$10,690.24**
Total 2500 Support Services – Business				**$540,261.11**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				250,645.41
Total Personnel Services – Salaries				**$250,645.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,734.62
220 Social Security Contributions				18,990.30
230 PSERS Retirement Contributions				83,125.24
260 Workers' Compensation				1,466.08
Total Personnel Services – Employee Benefits				**$191,316.24**
300 Purchased Professional and Technical Services				
340 Technical Services				15,611.56
Total Purchased Professional and Technical Services				**$15,611.56**
400 Purchased Property Services				
440 Rentals				3,431.32
Total Purchased Property Services				**$3,431.32**
500 Other Purchased Services				
530 Communications				32,859.29
Total Other Purchased Services				**$32,859.29**
600 Supplies				
610 General Supplies				9,322.99
Total Supplies				**$9,322.99**
700 Property				
756 Capitalized Technology Equipment – Original				3,635.59
758 Capitalized Technology Software - Original				21,658.47
Total Property				**$25,294.06**
800 Other Objects				
810 Dues and Fees				10,690.24
Total Other Objects				**$10,690.24**
Total 2510 Fiscal Services				**$539,171.11**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,915.57
Total Personnel Services – Salaries				**$87,915.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,798.24
220 Social Security Contributions				6,650.34
230 PSERS Retirement Contributions				29,174.58
260 Workers' Compensation				520.63
Total Personnel Services – Employee Benefits				**$55,143.79**
300 Purchased Professional and Technical Services				
340 Technical Services				15,611.56
Total Purchased Professional and Technical Services				**$15,611.56**
400 Purchased Property Services				
440 Rentals				3,431.32
Total Purchased Property Services				**$3,431.32**
500 Other Purchased Services				
530 Communications				32,859.29
Total Other Purchased Services				**$32,859.29**
600 Supplies				
610 General Supplies				9,322.99
Total Supplies				**$9,322.99**
700 Property				
756 Capitalized Technology Equipment – Original				3,635.59
758 Capitalized Technology Software - Original				21,658.47
Total Property				**$25,294.06**
800 Other Objects				
810 Dues and Fees				10,690.24
Total Other Objects				**$10,690.24**
Total 2511 Supervision of Fiscal Services - Head of Component				**$240,268.82**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,729.84
Total Personnel Services – Salaries				**$162,729.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68,936.38
220 Social Security Contributions				12,339.96
230 PSERS Retirement Contributions				53,950.66
260 Workers' Compensation				945.45
Total Personnel Services – Employee Benefits				**$136,172.45**
Total 2515 Financial Accounting Services				**$298,902.29**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
550 Printing and Binding				1,090.00
Total Other Purchased Services				**$1,090.00**
Total 2540 Printing, Publishing and Duplicating Services				**$1,090.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,156,261.90
Total Personnel Services – Salaries				**$2,156,261.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				553,577.98
220 Social Security Contributions				161,254.09
230 PSERS Retirement Contributions				681,449.60
260 Workers' Compensation				12,659.22
Total Personnel Services – Employee Benefits				**$1,408,940.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				71,250.85
350 Security / Safety Services				1,652.94
Total Purchased Professional and Technical Services				**$72,903.79**
400 Purchased Property Services				
410 Cleaning Services				112,377.36
420 Utility Services				185,231.77
430 Repairs and Maintenance Services				244,788.79
440 Rentals				7,893.67
460 Extermination Services				6,753.00
490 Other Purchased Property Services				14,434.48
Total Purchased Property Services				**$571,479.07**
500 Other Purchased Services				
523 General Property and Liability Insurance				184,449.00
529 Other Insurance				19,913.00
530 Communications				46,389.35
580 Travel				4,239.06
Total Other Purchased Services				**$254,990.41**
600 Supplies				
610 General Supplies	172,088.35	254,097.46		426,185.81
620 Energy				899,130.33
650 Supplies & Fees – Technology Related				3,769.31
Total Supplies	**$172,088.35**	**$254,097.46**		**$1,329,085.45**
700 Property				
752 Capital Equipment – Original and Additional				121,487.56
762 Capitalized Equipment - Replacement				60,174.35
Total Property				**$181,661.91**
800 Other Objects				
810 Dues and Fees				4,215.22
890 Miscellaneous Expenditures				8.60
Total Other Objects				**$4,223.82**
Total 2600 Operation and Maintenance of Plant Services	**$172,088.35**	**$254,097.46**		**$5,979,547.24**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				198,592.21
Total Personnel Services – Salaries				**$198,592.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,172.30
220 Social Security Contributions				15,205.04
230 PSERS Retirement Contributions				60,035.26
260 Workers' Compensation				1,270.80
Total Personnel Services – Employee Benefits				**$89,683.40**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$288,275.61**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				198,592.21
Total Personnel Services – Salaries				**$198,592.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,172.30
220 Social Security Contributions				15,205.04
230 PSERS Retirement Contributions				60,035.26
260 Workers' Compensation				1,270.80
Total Personnel Services – Employee Benefits				**$89,683.40**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$288,275.61**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,471,079.37
Total Personnel Services – Salaries				**$1,471,079.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				364,574.59
220 Social Security Contributions				110,005.22
230 PSERS Retirement Contributions				467,535.60
260 Workers' Compensation				8,539.89
Total Personnel Services – Employee Benefits				**$950,655.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services				70,800.85
Total Purchased Professional and Technical Services				**$70,800.85**
400 Purchased Property Services				
410 Cleaning Services				112,377.36
420 Utility Services				185,231.77
430 Repairs and Maintenance Services				242,475.77
440 Rentals				7,893.67
460 Extermination Services				6,753.00
490 Other Purchased Property Services				14,434.48
Total Purchased Property Services				**$569,166.05**
500 Other Purchased Services				
523 General Property and Liability Insurance				184,449.00
529 Other Insurance				19,913.00
530 Communications				46,389.35
Total Other Purchased Services				**$250,751.35**
600 Supplies				
610 General Supplies	147,109.14	230,694.11		377,803.25
620 Energy				899,130.33
650 Supplies & Fees – Technology Related				989.31
Total Supplies	**$147,109.14**	**$230,694.11**		**$1,277,922.89**
700 Property				
752 Capital Equipment – Original and Additional				121,487.56
762 Capitalized Equipment - Replacement				60,174.35
Total Property				**$181,661.91**
800 Other Objects				
810 Dues and Fees				704.99
890 Miscellaneous Expenditures				8.60
Total Other Objects				**$713.59**
Total 2620 Operation of Buildings Services	**$147,109.14**	**$230,694.11**		**$4,772,751.31**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				486,590.32
Total Personnel Services – Salaries				**$486,590.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175,831.09
220 Social Security Contributions				36,043.83
230 PSERS Retirement Contributions				153,878.74
260 Workers' Compensation				2,848.53
Total Personnel Services – Employee Benefits				**$368,602.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				450.00
350 Security / Safety Services				1,652.94
Total Purchased Professional and Technical Services				**$2,102.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,313.02
Total Purchased Property Services				**$2,313.02**
500 Other Purchased Services				
580 Travel				4,239.06
Total Other Purchased Services				**$4,239.06**
600 Supplies				
610 General Supplies	24,979.21	23,403.35		48,382.56
650 Supplies & Fees – Technology Related				2,780.00
Total Supplies	**$24,979.21**	**$23,403.35**		**$51,162.56**
800 Other Objects				
810 Dues and Fees				3,510.23
Total Other Objects				**$3,510.23**
Total 2660 Safety and Security Services	**$24,979.21**	**$23,403.35**		**$918,520.32**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				962,103.86
Total Personnel Services – Salaries				**$962,103.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				192,529.49
220 Social Security Contributions				72,175.68
230 PSERS Retirement Contributions				294,602.68
250 Unemployment Compensation				4,786.30
260 Workers' Compensation				4,988.40
Total Personnel Services – Employee Benefits				**$569,082.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services				720.00
Total Purchased Professional and Technical Services				**$720.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,241.00
490 Other Purchased Property Services				1,395.18
Total Purchased Property Services				**$8,636.18**
500 Other Purchased Services				
513 Contracted Carriers				3,010,648.90
516 Student Transportation Services From the IU				16,925.23
522 Automotive Liability Insurance				56,449.00
530 Communications				12,117.62
599 Other Miscellaneous Purchased Services				2,775.00
Total Other Purchased Services				**$3,098,915.75**
600 Supplies				
610 General Supplies				219,563.60
620 Energy				172,937.53
650 Supplies & Fees – Technology Related				5,556.65
Total Supplies				**$398,057.78**
700 Property				
752 Capital Equipment – Original and Additional				(675.00)
758 Capitalized Technology Software - Original				11,580.00
762 Capitalized Equipment - Replacement				4,102.47
Total Property				**$15,007.47**
800 Other Objects				
810 Dues and Fees				25,790.65
890 Miscellaneous Expenditures				13.15
Total Other Objects				**$25,803.80**
Total 2700 Student Transportation Services				**$5,078,327.39**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,139.40
Total Personnel Services – Salaries				**$71,139.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				495.04
220 Social Security Contributions				5,461.40
230 PSERS Retirement Contributions				20,661.95
260 Workers' Compensation				468.03
Total Personnel Services – Employee Benefits				**$27,086.42**
Total 2710 Supervision of Student Transportation Services				**$98,225.82**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,139.40
Total Personnel Services – Salaries				**$71,139.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				495.04
220 Social Security Contributions				5,461.40
230 PSERS Retirement Contributions				20,661.95
260 Workers' Compensation				468.03
Total Personnel Services – Employee Benefits				**$27,086.42**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$98,225.82**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				722,951.86
Total Personnel Services – Salaries				**$722,951.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137,838.62
220 Social Security Contributions				54,221.12
230 PSERS Retirement Contributions				219,630.32
250 Unemployment Compensation				4,786.30
260 Workers' Compensation				3,997.61
Total Personnel Services – Employee Benefits				**$420,473.97**
500 Other Purchased Services				
513 Contracted Carriers				2,465,148.63
Total Other Purchased Services				**$2,465,148.63**
Total 2720 Vehicle Operation Services				**$3,608,574.46**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				158,571.16
Total Personnel Services – Salaries				**$158,571.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,195.83
220 Social Security Contributions				11,798.07
230 PSERS Retirement Contributions				51,119.87
260 Workers' Compensation				468.59
Total Personnel Services – Employee Benefits				**$117,582.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services				720.00
Total Purchased Professional and Technical Services				**$720.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,241.00
490 Other Purchased Property Services				1,395.18
Total Purchased Property Services				**$8,636.18**
500 Other Purchased Services				
516 Student Transportation Services From the IU				16,925.23
522 Automotive Liability Insurance				56,449.00
530 Communications				12,117.62
599 Other Miscellaneous Purchased Services				2,775.00
Total Other Purchased Services				**$88,266.85**
600 Supplies				
610 General Supplies				219,563.60
620 Energy				172,937.53
650 Supplies & Fees – Technology Related				5,556.65
Total Supplies				**$398,057.78**
700 Property				
752 Capital Equipment – Original and Additional				(675.00)
758 Capitalized Technology Software - Original				11,580.00
762 Capitalized Equipment - Replacement				4,102.47
Total Property				**$15,007.47**
800 Other Objects				
810 Dues and Fees				25,790.65
890 Miscellaneous Expenditures				13.15
Total Other Objects				**$25,803.80**
Total 2740 Vehicle Servicing and Maintenance Services				**$812,645.60**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,441.44
Total Personnel Services – Salaries				**$9,441.44**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				695.09
230 PSERS Retirement Contributions				3,190.54
260 Workers' Compensation				54.17
Total Personnel Services – Employee Benefits				**$3,939.80**
500 Other Purchased Services				
513 Contracted Carriers				545,500.27
Total Other Purchased Services				**$545,500.27**
Total 2750 Nonpublic Transportation				**$558,881.51**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				205,344.08
Total Personnel Services – Salaries				**$205,344.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64,112.33
220 Social Security Contributions				15,595.51
230 PSERS Retirement Contributions				63,219.98
260 Workers' Compensation				1,299.19
Total Personnel Services – Employee Benefits				**$144,227.01**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,447.88
340 Technical Services				221,842.96
390 Other Purchased Professional and Technical Services				41,694.13
Total Purchased Professional and Technical Services				**$266,984.97**
500 Other Purchased Services				
580 Travel				1,212.42
Total Other Purchased Services				**$1,212.42**
600 Supplies				
650 Supplies & Fees – Technology Related				40,812.08
Total Supplies				**$40,812.08**
700 Property				
756 Capitalized Technology Equipment – Original				545,157.27
758 Capitalized Technology Software - Original				64,519.97
Total Property				**$609,677.24**
800 Other Objects				
810 Dues and Fees				3,581.00
Total Other Objects				**$3,581.00**
Total 2800 Support Services – Central				**$1,271,838.80**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,373.82
Total Personnel Services – Salaries				**$122,373.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,080.42
220 Social Security Contributions				9,288.14
230 PSERS Retirement Contributions				39,936.90
260 Workers' Compensation				756.38
Total Personnel Services – Employee Benefits				**$69,061.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services				550.00
Total Purchased Professional and Technical Services				**$550.00**
700 Property				
758 Capitalized Technology Software - Original				14,764.92
Total Property				**$14,764.92**
800 Other Objects				
810 Dues and Fees				899.60
Total Other Objects				**$899.60**
Total 2830 Staff Services				**$207,650.18**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,373.82
Total Personnel Services – Salaries				**$122,373.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,080.42
220 Social Security Contributions				9,288.14
230 PSERS Retirement Contributions				39,936.90
260 Workers' Compensation				756.38
Total Personnel Services – Employee Benefits				**$69,061.84**
700 Property				
758 Capitalized Technology Software - Original				14,764.92
Total Property				**$14,764.92**
Total 2831 Supervision of Staff Services				**$206,200.58**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				550.00
Total Purchased Professional and Technical Services				**$550.00**
800 Other Objects				
810 Dues and Fees				899.60
Total Other Objects				**$899.60**
Total 2832 Recruitment and Placement Services				**$1,449.60**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,970.26
Total Personnel Services – Salaries				**$82,970.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,031.91
220 Social Security Contributions				6,307.37
230 PSERS Retirement Contributions				23,283.08
260 Workers' Compensation				542.81
Total Personnel Services – Employee Benefits				**$75,165.17**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,897.88
340 Technical Services				221,842.96
390 Other Purchased Professional and Technical Services				41,694.13
Total Purchased Professional and Technical Services				**$266,434.97**
500 Other Purchased Services				
580 Travel				1,212.42
Total Other Purchased Services				**$1,212.42**
600 Supplies				
650 Supplies & Fees – Technology Related				40,812.08
Total Supplies				**$40,812.08**
700 Property				
756 Capitalized Technology Equipment – Original				545,157.27
758 Capitalized Technology Software - Original				49,755.05
Total Property				**$594,912.32**
800 Other Objects				
810 Dues and Fees				2,681.40
Total Other Objects				**$2,681.40**
Total 2840 Data Processing Services				**$1,064,188.62**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,646.07
Total Other Purchased Services				**$28,646.07**
Total 2900 Other Support Services				**$28,646.07**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,646.07
Total Other Purchased Services				**$28,646.07**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$28,646.07**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	89,566.87
130 Professional – Other	403,614.21
150 Office / Clerical	41,740.97
Total Personnel Services – Salaries	**$534,922.05**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	48,537.27
220 Social Security Contributions	40,710.51
230 PSERS Retirement Contributions	179,253.09
250 Unemployment Compensation	533.66
260 Workers' Compensation	3,261.27
Total Personnel Services – Employee Benefits	**$272,295.80**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	6,572.66
Total Purchased Professional and Technical Services	**$6,572.66**
400 Purchased Property Services	
410 Cleaning Services	2,825.25
430 Repairs and Maintenance Services	7,968.62
440 Rentals	3,029.98
Total Purchased Property Services	**$13,823.85**
500 Other Purchased Services	
580 Travel	6,545.95
591 Services Purchased Locally	6,761.30
599 Other Miscellaneous Purchased Services	151,254.00
Total Other Purchased Services	**$164,561.25**
600 Supplies	
610 General Supplies	93,087.89
640 Books and Periodicals	150.00
650 Supplies & Fees – Technology Related	5,865.00
Total Supplies	**$99,102.89**
700 Property	
752 Capital Equipment – Original and Additional	24,805.73
Total Property	**$24,805.73**
800 Other Objects	
810 Dues and Fees	15,812.50
Total Other Objects	**$15,812.50**
Total 3000 Operation of Non-Instructional Services	**$1,131,896.73**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				89,566.87
130 Professional – Other				403,614.21
150 Office / Clerical				41,740.97
Total Personnel Services – Salaries				**$534,922.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,537.27
220 Social Security Contributions				40,710.51
230 PSERS Retirement Contributions				179,253.09
250 Unemployment Compensation				533.66
260 Workers' Compensation				3,261.27
Total Personnel Services – Employee Benefits				**$272,295.80**
400 Purchased Property Services				
410 Cleaning Services				2,825.25
430 Repairs and Maintenance Services				7,968.62
440 Rentals				3,029.98
Total Purchased Property Services				**$13,823.85**
500 Other Purchased Services				
580 Travel				6,545.95
591 Services Purchased Locally				5,025.00
599 Other Miscellaneous Purchased Services				151,254.00
Total Other Purchased Services				**$162,824.95**
600 Supplies				
610 General Supplies				86,414.91
640 Books and Periodicals				150.00
650 Supplies & Fees – Technology Related				5,865.00
Total Supplies				**$92,429.91**
700 Property				
752 Capital Equipment – Original and Additional				24,805.73
Total Property				**$24,805.73**
800 Other Objects				
810 Dues and Fees				15,812.50
Total Other Objects				**$15,812.50**
Total 3200 Student Activities				**$1,116,914.79**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				6,572.66
Total Purchased Professional and Technical Services				**$6,572.66**
500 Other Purchased Services				
591 Services Purchased Locally				1,736.30
Total Other Purchased Services				**$1,736.30**
600 Supplies				
610 General Supplies			6,672.98	6,672.98
Total Supplies			**$6,672.98**	**$6,672.98**
Total 3300 Community Services			**$6,672.98**	**$14,981.94**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
490 Other Purchased Property Services	18,878.00
Total Purchased Property Services	**$18,878.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$18,878.00**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				18,878.00
Total Purchased Property Services				**$18,878.00**
Total 4200 Existing Site Improvement Services				**$18,878.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,469,626.86
Total Other Objects	**$1,469,626.86**
900 Other Uses of Funds	
910 Redemption of Principal	3,701,269.57
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
939 Other Fund Transfers	2,500,000.00
Total Other Uses of Funds	**$7,201,269.57**
Total 5000 Other Expenditures and Financing Uses	**$8,670,896.43**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,469,626.86
Total Other Objects				**$1,469,626.86**
900 Other Uses of Funds				
910 Redemption of Principal				3,701,269.57
Total Other Uses of Funds				**$3,701,269.57**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,170,896.43**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,453,413.08
Total Other Objects				**$1,453,413.08**
900 Other Uses of Funds				
910 Redemption of Principal				3,599,031.23
Total Other Uses of Funds				**$3,599,031.23**
Total 5110 Debt Service				**$5,052,444.31**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				16,213.78
Total Other Objects				**$16,213.78**
900 Other Uses of Funds				
910 Redemption of Principal				102,238.34
Total Other Uses of Funds				**$102,238.34**
Total 5140 Leases and Other Right-to-Use Arrangements				**$118,452.12**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
939 Other Fund Transfers				2,500,000.00
Total Other Uses of Funds				**$3,500,000.00**
Total 5200 Interfund Transfers – Out				**$3,500,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				**$1,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$1,000,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,250,000.00
Total Other Uses of Funds				**$2,250,000.00**
Total 5240 Debt Service Fund Transfers				**$2,250,000.00**

General Fund (10)

5270 Trust and Custodial Fund Transfer	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				250,000.00
Total Other Uses of Funds				**$250,000.00**
Total 5270 Trust and Custodial Fund Transfer				**$250,000.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	85,647.00
Total Supplies	**$85,647.00**
Total 3000 Operation of Non-Instructional Services	**$85,647.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				85,647.00
Total Supplies				**$85,647.00**
Total 3200 Student Activities				**$85,647.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	10,632.25
Total Purchased Professional and Technical Services	**$10,632.25**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$10,632.25**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,632.25
Total Purchased Professional and Technical Services				**$10,632.25**
Total 4600 Existing Building Improvement Services				**$10,632.25**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	271,978.31
Total Other Objects	**$271,978.31**
Total 2000 Support Services	**$271,978.31**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				271,978.31
Total Other Objects				**$271,978.31**
Total 2300 Support Services – Administration				**$271,978.31**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				271,978.31
Total Other Objects				**$271,978.31**
Total 2390 Other Administration Services				**$271,978.31**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	302,255.90
390 Other Purchased Professional and Technical Services	27,844.50
Total Purchased Professional and Technical Services	**$330,100.40**
400 Purchased Property Services	
450 Construction Services	899,700.62
Total Purchased Property Services	**$899,700.62**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,229,801.02**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				165,011.50
Total Purchased Professional and Technical Services				**$165,011.50**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$165,011.50**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				137,244.40
390 Other Purchased Professional and Technical Services				27,844.50
Total Purchased Professional and Technical Services				**$165,088.90**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$165,088.90**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				899,700.62
Total Purchased Property Services				**$899,700.62**
Total 4600 Existing Building Improvement Services				**$899,700.62**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	19,884,449.28				
1200 Special Programs - Elementary / Secondary	8,492,153.34				
1300 Vocational Education	1,378,682.36				
1400 Other Instructional Programs - Elementary / Secondary	405,314.21				
1500 Nonpublic School Programs	55,106.92				
1800 Pre-Kindergarten	19,177.26				
Total Instruction	**$30,234,883.37**				
2000 Support Services					
2100 Support Services - Students	2,358,758.48				
2200 Support Services - Instructional Staff	919,250.99				
2300 Support Services - Administration	3,350,302.07				
2400 Support Services - Pupil Health	460,085.04				
2500 Support Services - Business	540,261.11				
2600 Operation and Maintenance of Plant Services	5,979,547.24				
2700 Student Transportation Services	5,078,327.39				
2800 Support Services - Central	1,271,838.80				
2900 Other Support Services	28,646.07				
Total Support Services	**$19,987,017.19**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,116,914.79	85,647.00			
3300 Community Services	14,981.94				
Total Operation of Non-Instructional Services	**$1,131,896.73**	**$85,647.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	18,878.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	**$18,878.00**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,170,896.43				
5200 Interfund Transfers - Out	3,500,000.00				
Total Other Expenditures and Financing Uses	**$8,670,896.43**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$60,043,571.72**	**$85,647.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			271,978.31		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$271,978.31**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			165,011.50		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			165,088.90		
4600 Existing Building Improvement Services		10,632.25	899,700.62		
Total Facilities Acquisition, Construction and Improvement Services		**$10,632.25**	**$1,229,801.02**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$10,632.25**	**$1,501,779.33**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	19,884,449.28
	1200 Special Programs - Elementary / Secondary	8,492,153.34
	1300 Vocational Education	1,378,682.36
	1400 Other Instructional Programs - Elementary / Secondary	405,314.21
	1500 Nonpublic School Programs	55,106.92
	1800 Pre-Kindergarten	19,177.26
Total Instruction		**$30,234,883.37**
2000	**Support Services**	
	2100 Support Services - Students	2,358,758.48
	2200 Support Services - Instructional Staff	919,250.99
	2300 Support Services - Administration	3,622,280.38
	2400 Support Services - Pupil Health	460,085.04
	2500 Support Services - Business	540,261.11
	2600 Operation and Maintenance of Plant Services	5,979,547.24
	2700 Student Transportation Services	5,078,327.39
	2800 Support Services - Central	1,271,838.80
	2900 Other Support Services	28,646.07
Total Support Services		**$20,258,995.50**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,202,561.79
	3300 Community Services	14,981.94
Total Operation of Non-Instructional Services		**$1,217,543.73**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	18,878.00
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	165,011.50
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	165,088.90
	4600 Existing Building Improvement Services	910,332.87
Total Facilities Acquisition, Construction and Improvement Services		**$1,259,311.27**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,170,896.43
	5200 Interfund Transfers - Out	3,500,000.00
Total Other Expenditures and Financing Uses		**$8,670,896.43**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$61,641,630.30**

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,210,004.61
Total Federally Funded salaries subject to PSERS withholding	862,417.04

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	723,417.36
Total Title I Expenditure Data	**$723,417.36**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	58,511.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	6,135,086.70
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,815,392.32
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,212,462.40
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	140,378.17
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,316,786.21
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,142,170.78	638,484.97	4,780,655.75
	272 Self-Insurance Dental Benefits	204,469.76	30,060.48	234,530.24
	275 Self-Insurance Eye Care Benefits	32,453.77	4,709.06	37,162.83
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$4,379,094.31**	**$673,254.51**	**$5,052,348.82**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	90,751.21	10,890.25	101,641.46
	272 Self-Insurance Dental Benefits		528.80	528.80
	275 Self-Insurance Eye Care Benefits		79.90	79.90
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$90,751.21**	**$11,498.95**	**$102,250.16**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$4,469,845.52**	**$684,753.46**	**$5,154,598.98**

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	331,684.87	773,931.36	1,105,616.23	333,789.33	778,841.80	1,112,631.13
2140 Psychological Services	706,154.81	78,461.64	784,616.45	671,718.06	74,635.34	746,353.40
2150 Speech Pathology and Audiology Services				1,561.70	173.52	1,735.22
2160 Social Work Services	171,947.70	19,105.30	191,053.00	206,955.00	22,995.00	229,950.00
2260 Instruction and Curriculum Development Services	126,227.16	294,530.03	420,757.19	140,378.17	327,549.06	467,927.23
2350 Legal and Accounting Services	11,448.53	131,658.20	143,106.73	8,953.20	102,961.70	111,914.90
2420 Medical Services						
2440 Nursing Services	115,853.03	270,323.72	386,176.75	138,025.52	322,059.52	460,085.04
2700 Student Transportation Services	1,226,645.85	2,862,173.62	4,088,819.47	1,494,030.47	3,486,071.10	4,980,101.57
Total	**$2,689,961.95**	**$4,430,183.87**	**$7,120,145.82**	**$2,995,411.45**	**$5,115,287.04**	**$8,110,698.49**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	**Short-Term Borrowing**	**General Obligation Bonds/Notes**	**Authority Building Obligations**	**Leases, Other Right to Use Arrangements**	**Extended Term Financing Agreements**	**Other Long Term Debt/Liabilities**	**OPEB, Comp Abs, Net Pension Liab**	**Total**
1. Debt at Beginning of Fiscal Year		58,398,796.00		443,839.15			61,671,861.00	120,514,496.15
2. Additional Debt Incurred During Year		9,930,000.00					4,964,502.00	14,894,502.00
3. Retirements and Repayments		3,599,031.00		102,238.34			9,099,490.00	12,800,759.34
4. Debt at End of Fiscal Year		64,729,765.00		341,600.81			57,536,873.00	122,608,238.81
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		64,729,765.00		341,600.81			57,536,873.00	122,608,238.81
7. Current Portion P&I - Due within 1 year		5,515,741.46		106,601.35			50,000.00	5,672,342.81
8. Interest Paid during current fiscal year		1,449,903.63		16,213.78				1,466,117.41

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS
1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,599,031.23		1,453,413.08	5,052,444.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	102,238.34		16,213.78	118,452.12	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,701,269.57**		**$1,469,626.86**	**$5,170,896.43**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2025		9,930,000.00		9,930,000.00	468,048.89	
General Obligation Bonds/Notes – CIB	11/2021	9,460,000.00		20,000.00	9,440,000.00	209,100.00	189,900.00
General Obligation Bonds/Notes – CIB	05/2021	9,535,000.00		5,000.00	9,530,000.00	195,550.00	190,650.00
General Obligation Bonds/Notes – CIB	01/2020	17,390,000.00		3,340,000.00	14,050,000.00	3,809,900.00	471,600.00
General Obligation Bonds/Notes – CIB	05/2020	9,635,000.00		55,000.00	9,580,000.00	251,900.00	194,775.00
General Obligation Bonds/Notes – CIB	02/2017	11,720,000.00		5,000.00	11,715,000.00	392,375.00	387,625.00
General Obligation Bonds/Notes – CIB	03/2015	140,000.00		5,000.00	135,000.00	8,956.25	4,098.75
General Obligation Bonds/Notes – CIB	05/2012	518,796.00		169,031.00	349,765.00	179,911.32	11,254.88
Leases and Other Right to Use Arrangements		443,839.15		102,238.34	341,600.81	106,601.35	16,213.78
Compensated Absences		677,551.00	17,592.00	65,000.00	630,143.00	50,000.00	
Other Post-Employment Benefits (OPEB)		5,327,410.00	472,910.00	558,790.00	5,241,530.00		
Net Pension Liability		55,666,900.00	4,474,000.00	8,475,700.00	51,665,200.00		
Totals for Debt Entered:		**$120,514,496.15**	**$14,894,502.00**	**$12,800,759.34**	**$122,608,238.81**	**$5,672,342.81**	**$1,466,117.41**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,932,854.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$5,932,854.25**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	239,330.12		239,330.12
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	15,293.91	43,061.05	58,354.96
6	Brick and Mortar Charter Schools	422,472.65	137,537.84	560,010.49
7	Cyber Charter Schools	1,399,906.12	1,043,479.18	2,443,385.30
8	Career and Technology Centers	765,405.92		765,405.92
9	Approved Private Schools		339,327.92	339,327.92
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	38,713.19	19,476.68	58,189.87
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	80,000.00	1,388,849.67	1,468,849.67
Section 2 Total		**$2,961,121.91**	**$2,971,732.34**	**$5,932,854.25**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	548,908.99
Total Personnel Services – Salaries	**$548,908.99**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	771.59
220 Social Security Contributions	41,081.36
230 PSERS Retirement Contributions	187,581.99
250 Unemployment Compensation	562.94
260 Workers' Compensation	2,931.90
270 Group Insurance – Self-Insurance	102,249.96
Total Personnel Services – Employee Benefits	**$335,179.74**
400 Purchased Property Services	
430 Repairs and Maintenance Services	21,324.87
Total Purchased Property Services	**$21,324.87**
500 Other Purchased Services	
570 Food Service Management	1,056,875.23
580 Travel	1,403.36
Total Other Purchased Services	**$1,058,278.59**
600 Supplies	
610 General Supplies	71,310.48
630 Food	126,499.60
650 Supplies & Fees – Technology Related	5,180.00
Total Supplies	**$202,990.08**
700 Property	
740 Depreciation	98,075.00
Total Property	**$98,075.00**
800 Other Objects	
810 Dues and Fees	893.13
890 Miscellaneous Expenditures	29,523.66
Total Other Objects	**$30,416.79**
Total 3000 Operation of Non-Instructional Services	**$2,295,174.06**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				548,908.99
Total Personnel Services – Salaries				**$548,908.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				771.59
220 Social Security Contributions				41,081.36
230 PSERS Retirement Contributions				187,581.99
250 Unemployment Compensation				562.94
260 Workers' Compensation				2,931.90
270 Group Insurance – Self-Insurance				102,249.96
Total Personnel Services – Employee Benefits				**$335,179.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services				21,324.87
Total Purchased Property Services				**$21,324.87**
500 Other Purchased Services				
570 Food Service Management				1,056,875.23
580 Travel				1,403.36
Total Other Purchased Services				**$1,058,278.59**
600 Supplies				
610 General Supplies				71,310.48
630 Food				126,499.60
650 Supplies & Fees – Technology Related				5,180.00
Total Supplies				**$202,990.08**
700 Property				
740 Depreciation				98,075.00
Total Property				**$98,075.00**
800 Other Objects				
810 Dues and Fees				893.13
890 Miscellaneous Expenditures				29,523.66
Total Other Objects				**$30,416.79**
Total 3100 Food Services				**$2,295,174.06**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	2,295,174.06				2,295,174.06
Total Operation of Non-Instructional Services	**$2,295,174.06**				**$2,295,174.06**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,295,174.06**				**$2,295,174.06**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Ringgold El Sch North	4268	2,541,934.85	607,331.06	2,541,934.85	607,331.06	178,454.70	51,571.37	6,528,557.89	
	Ringgold El Sch South	8197	3,391,553.62	966,709.70	3,391,553.62	966,709.70	729,204.34	102,967.40	9,548,698.38	
	Ringgold MS	8103	4,954,297.19	1,112,406.20	4,954,297.19	1,112,406.20	0.01	31,631.08	12,165,037.87	
	Ringgold SHS	7019	5,487,043.09	1,576,253.26	5,487,043.09	1,576,253.26	0.01	40,397.62	14,166,990.33	
Total			**16,374,828.75**	**4,262,700.22**	**16,374,828.75**	**4,262,700.22**	**907,659.06**	**226,567.47**	**42,409,284.47**	